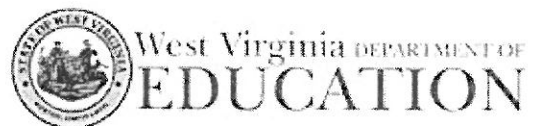

ROANE COUNTY SCHOOLS
Monthly Financial Report
on a Cash Basis for November, 2019



ROANE COUNTY SCHOOLS
Summary Schedule of Revenues and Expenditures on a Cash Basis
For the Month Ended November, 2019

	MTD	YTD	Beginning	Current		Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Remaining	Revenues	YTD	Change
			Balance	Budget	Balance	Received	Revenues	From Prior Yr.
Fund:								
General Current Expense Fund	1,163,188	7,182,004	0	21,686,828	(14,504,825)	33.12%	6,887,799	294,205
Debt Service Fund	0	1	0	867,198	(867,197)	0.00%	158	(157)
Bond Construction Fund	0	10,032,801	0	9,745,000	287,801	102.95%	0	10,032,801
Permanent Improvement Fund	0	0	0	153,696	(153,696)	0.00%	50,000	(50,000)
Special Revenue Fund	248,158	2,135,153	0	5,767,644	(3,632,491)	37.02%	1,792,114	343,039
Total Revenues	1,411,346	19,349,959	0	38,220,366	(18,870,407)	50.63%	8,730,071	10,619,888

	MTD	YTD		Current		Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual	Remaining	Budget	YTD	Change
				Budget	Balance	Obligated	Expenditures	From Prior Yr.
Fund:								
General Current Expense Fund	2,007,144	5,279,138	10,123,133	21,686,828	6,284,557	71.02%	5,099,485	179,653
Debt Service Fund	0	0	0	867,198	867,198	0.00%	0	0
Bond Construction Fund	206,262	2,404,322	512,743	9,745,000	6,827,935	29.93%	0	2,404,322
Permanent Improvement Fund	0	0	0	153,696	153,696	0.00%	0	0
Special Revenue Fund	422,176	2,116,658	2,211,660	5,767,644	1,439,326	75.04%	1,951,272	165,386
Total Expenditures	2,635,582	9,800,118	12,847,537	38,220,366	15,572,711	59.26%	7,050,757	2,749,361

ROANE COUNTY SCHOOLS
Schedule of Revenues on a Cash Basis
General Current Expense Fund
For the Month Ended November, 2019

	MTD	YTD	Beginning	Current		Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Remaining	Revenues	YTD	Change
			Balance	Budget	Balance	Received	Revenues	From prior Yr.
Fund Balance	0	0	0	2,043,815	(2,043,815)	0.00%	0	0
Revenue from Local Sources								
Property Taxes - Current Year	143,713	1,470,067	0	3,346,708	(1,876,642)	43.93%	1,815,257	(345,191)
Property Taxes - All Other Collections	0	0	0	0	0	0.00%	299,412	(299,412)
Investment Earnings	4,846	28,980	0	20,500	8,480	141.37%	27,691	1,289
Revenue from Local Sources-Clearing Account-Student Body	5,420	12,418	0	25,000	(12,582)	49.67%	5,522	6,896
Other Local Revenues	5,843	1,081,552	0	130,069	951,483	831.52%	120,681	960,871
Revenue from State Sources								
State Aid to Schools	777,160	3,591,871	0	10,922,479	(7,330,608)	32.89%	3,456,282	135,589
Other State Sources	219,818	972,647	0	5,102,129	(4,129,482)	19.06%	1,023,971	(51,324)
Revenue from Federal Sources								
Medicaid	6,388	11,951	0	110,705	(98,754)	10.80%	88,534	(76,583)
Revenue from Federal Sources-Accrued Federal Revenue	0	0	0	(56,423)	56,423	0.00%	0	0
Revenue from Miscellaneous Sources								
Fund Transfers In	0	12,517	0	41,846	(29,329)	29.91%	3,567	8,950
Other Miscellaneous Sources	0	0	0	0	0	0.00%	46,881	(46,881)
Total Revenues	1,163,188	7,182,004	0	21,686,828	(14,504,825)	33.12%	6,887,799	294,205

ROANE COUNTY SCHOOLS
Schedule of Expenditures on a Cash Basis
General Current Expense Fund
For the Month Ended November, 2019

	MTD	YTD		Current		Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual Budget	Remaining Balance	Budget Obligated	YTD Expenditures	Change From prior Yr.
Salaries								
Professional Personnel	707,246	2,143,267	5,683,761	7,905,587	78,559	99.01%	1,996,422	146,844
Service Personnel	198,763	682,692	1,425,284	2,237,739	129,764	94.20%	693,218	(10,526)
Professional Substitutes	43,485	117,309	111,805	207,198	(21,916)	110.58%	178,848	(61,538)
Service Substitutes	16,855	47,046	0	65,500	18,454	71.83%	41,824	5,222
Board Members	0	0	0	0	0	0.00%	0	0
Students	0	0	0	0	0	0.00%	0	0
Employee Benefits								
Group Insurance	141,192	484,231	1,151,952	1,682,397	46,214	97.25%	502,221	(17,990)
Social Security	70,271	217,800	521,048	731,870	(6,978)	100.95%	214,254	3,546
Retirement	68,790	218,663	552,412	3,308,245	2,537,170	23.31%	206,189	12,474
Unemployment Compensation	0	8,189	0	0	(8,189)	0.00%	3,258	4,932
Workers' Compensation	6,522	21,876	43,436	65,366	54	99.92%	21,473	403
Purchased Professional & Technical Services								
Professional Educators	0	39,000	39,800	37,300	(41,500)	211.26%	20,050	18,950
Employee Training and Development	0	0	0	0	0	0.00%	13,560	(13,560)
Other Professional	32,868	124,184	61,693	253,475	67,598	73.33%	119,450	4,734
Purchased Services - Other (Water/Sewage)								
Utilities (Water/Sewage)	7,691	23,213	0	37,000	13,787	62.74%	22,206	1,006
Cleaning	22,331	46,351	10,390	112,675	55,934	50.36%	19,088	27,263
Repair & Maintenance	3,138	12,217	760	125,000	112,023	10.38%	54,809	(42,592)
Rentals	837	1,874	602	2,400	(76)	103.15%	2,208	(335)
Construction Services	0	0	0	10,076	10,076	0.00%	0	0

ROANE COUNTY SCHOOLS
Schedule of Expenditures on a Cash Basis
General Current Expense Fund
For the Month Ended November, 2019

	MTD	YTD		Current		Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual Budget	Remaining Balance	Budget Obligated	YTD Expenditures	Change From prior Yr.
Purchased Services - Other								
Student Transportation Services	306	638	1,666	5,000	2,696	46.08%	683	(45)
Insurance	0	28,772	85,692	141,000	26,536	81.18%	58,778	(30,006)
Communications	2,656	39,536	3,500	71,500	28,464	60.19%	55,685	(16,150)
Advertising	0	4,055	0	9,000	4,945	45.06%	6,369	(2,314)
Travel	3,950	10,441	0	16,984	6,542	61.48%	5,920	4,521
Interagency Purchased Services	0	0	0	99,000	99,000	0.00%	3,085	(3,085)
Supplies								
General	18,827	119,989	66,452	275,384	88,943	67.70%	101,944	18,045
Energy	42,845	151,312	0	461,000	309,688	32.82%	160,457	(9,145)
Books, Periodicals and Software	0	0	0	168,048	168,048	0.00%	2,124	(2,124)
Technology Supplies	986	3,943	0	60,659	56,716	6.50%	2,955	988
Vehicle Supplies	27,819	90,421	295,753	388,900	2,726	99.30%	152,220	(61,799)
Control Level Equipment	1,175	1,175	67,053	161,574	93,346	42.23%	153,981	(152,807)
Plant and Equipment								
Land	0	0	0	11,161	11,161	0.00%	0	0
Buildings	0	4,073	0	2,670	(1,403)	152.56%	22,228	(18,155)
Equipment	0	5,753	0	0	(5,753)	0.00%	22,747	(16,994)
Bus Replacement	0	0	0	290,918	290,918	0.00%	0	0
Other								
Dues and Fees	0	70	75	4,000	3,855	3.63%	88	(18)
Debt Related	588,591	628,591	0	635,155	6,564	98.97%	175,994	452,597
Reserved	0	0	0	1,975,757	1,975,757	0.00%	0	0
Miscellaneous	0	2,457	0	24	(2,432)	10,097.86%	1,548	909
Transfers Out	0	0	0	127,267	127,267	0.00%	63,600	(63,600)
Total Expenditures	2,007,144	5,279,138	10,123,133	21,686,828	6,284,557	71.02%	5,099,485	179,653

ROANE COUNTY SCHOOLS
Schedule of Revenues on a Cash Basis
Bond Construction Fund
For the Month Ended November, 2019

	MTD	YTD	Beginning	Current	Remaining	Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Balance	Revenues	YTD	Change
			Balance	Budget		Received	Revenues	From prior Yr.
Revenue from Miscellaneous Sources								
Revenue from Miscellaneous Sources-Proceeds From Sale of Bonds	0	10,032,801	0	9,745,000	287,801	102.95%	0	10,032,801
Total Revenues	0	10,032,801	0	9,745,000	287,801	102.95%	0	10,032,801

ROANE COUNTY SCHOOLS
Schedule of Expenditures on a Cash Basis
Bond Construction Fund
For the Month Ended November, 2019

	MTD Expenditures	YTD Expenditures	Encumbrances	Current Annual Budget	Remaining Balance	Percent Budget Obligated	Prior Year	
							YTD Expenditures	Change From prior Yr.
Revenues Account	(12,169)	(73,961)	0	0	73,961	0.00%	0	(73,961)
Purchased Professional & Technical Services								
Other Professional	11,339	102,271	0	150,000	47,729	68.18%	0	102,271
Plant and Equipment								
Land	0	0	0	1,512,000	1,512,000	0.00%	0	0
Buildings	207,092	2,376,012	512,743	8,083,000	5,194,245	35.74%	0	2,376,012
Total Expenditures	206,262	2,404,322	512,743	9,745,000	6,827,935	29.93%	0	2,404,322

Roane County Board of Education

Cash Receipts and Balances As of November 30, 2019

Poca Valley Bank (new):

Cash Ledger Balance	10/31/2019	23,909.31
+ Revenue for August		379,961.48
+ Transfers In from Investment Pool		2,115,000.00
- Monthly Payroll + All Fringe Payments		(1,182,182.55)
- Accounts Payable		(1,230,048.37)
Ending balance 11/30/19		106,639.87

West Virginia Investment Pool:

General Current Expense Account

Cash Ledger Balance	10/31/2019	3,919,056.44
+ Revenue for August		1,025,207.61
+ Interest Earned		4,814.21
- Transfers to General Checking (PVB)		(2,115,000.00)
Ending balance 11/30/19		2,834,078.26

West Virginia Investment Pool:

General Current Expense Account - Bond

Cash Ledger Balance	10/31/2019	
+ Revenue for July		7,600,545.71
+ Interest Earned		12,169.04
- Transfers to General Checking (PVB)		(218,431.44)
Ending balance 11/30/19		7,394,283.31

Debt Service Account:

Cash Ledger Balance	10/31/2019	-
+ Revenue for August		-
- Payments to Municipal Bond Comm.		-
Ending balance 11/30/19		-
Total - All Accounts		10,335,001.44

Bank Balances

11/30/2019

Poca Valley Bank	498,340.58
Investment Pool	10,228,361.57
Debt Service	-
	10,726,702.15
Outstanding Checks	(391,700.71)

Total - All Accounts 10,335,001.44

Fund Balances

11/30/2019

Fund 11	2,940,718.13
Fund 21	-
Fund 32	7,394,283.31

Total - All Funds (WVEIS) 10,335,001.44



Andrew R. Metheney, Treasurer

12/16/19
Date

DATE - 12/19/19
TIME - 9:08:20
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 12/19/19

001544840 APCK

PAGE 1

Fiscal Year: 20

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
112396	34255 - ADVANTAGE OCCUPATIONAL MED	175.00	TESTING
112397	1293 - ARTESIAN PROCESS CHEMICALS	1,298.50	SUPPLIES
112398	1460 - AT&T MOBILITY	232.45	PHONES
112399	4005 - B W B	1,524.49	SUPPLIES
112400	18177 - BAKER MURIAH	28.80	IN LIEU OF
112401	2460 - BATTEN JUDITH A	76.56	TRAVEL
112402	2967 - BLOOM ROBIN	147.20	IN LIEU OF
112403	3390 - BRAINPOP	810.00	SUPPLIES
112404	4163 - C A HOUSE MUSIC	32,552.81	SOUND SYSTEM RCHS
112405	6245 - COLE AMY	272.60	TRAVEL
112406	6800 - CONSUMERS GAS	3,603.93	CONSUMERS GAS
112407	7131 - COTTRELL JODY	22.00	IN LIEU OF
112408	13600 - HARDMAN'S	74.68	SUPPLIES
112409	16335 - JOHNSTONE SUPPLY	230.09	SUPPLIES
112410	18548 - KIDWELL SAMANTHA LUCAS	18.60	TRAVEL
112411	20371 - MOSS MELISSA	54.00	FOOD
112412	20480 - MOUNTAINEER GAS	1,327.40	MOUNTAINEER GAS
112413	20608 - MUTH AUDIO DESIGNS	22,539.53	SOUND SYSTEM RCHS
112414	21079 - NATIONAL SEATING & MOBILITY	539.00	SUPPLIES
112415	21751 - OESTERLE AUTO GLASS AND PAINT	75.00	REPAIR
112416	21752 - OFFICE DEPOT BSD	197.99	SUPPLIES
112417	24985 - PACE ANALYTICAL SERVICES	166.42	WATER
112418	23550 - PITNEY BOWES INC	475.59	RENTAL
112419	25750 - ROANE GENERAL HOSPITAL	330.50	BUS DRIVER TESTING
112420	26502 - SCHOLASTIC BOOK CLUB	927.50	SUPPLIES
112421	28050 - SCHOOL SPECIALTY	1,806.18	SUPPLIES
112422	27059 - SHAFFER ANNA	37.70	TRAVEL
112423	8200 - SPENCER TIRE AND MOUNTING	20.00	REPAIR
112424	29075 - STAPLES	379.96	SUPPLIES
112425	29511 - STUMP ROBIN	600.62	TRAVEL
112426	30692 - TRACTOR SUPPLY COMPANY	233.25	SUPPLIES
112427	30775 - TRANSPORTATION ACCESSORIES CO	377.76	SUPPLIES
112428	31008 - TSA CONSULTING GROUP INC	199.51	SERVICE
112429	31250 - U S POSTMASTER OF SPENCER	385.00	POSTAGE
112430	34050 - WV DEPT OF AGRICULTURE	4,762.05	FOOD
112431	33857 - WV DMV	37.50	DRIVING RECORDS
CHECK REGISTER TOTAL		76,540.17	

DATE - 12/19/19
TIME - 8:34:49
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 12/19/19

001544840 APCK

PAGE 1

Fiscal Year: 20

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
112394	3125 - BOGGS ROOFING INC	65,235.33	ROOF REPAIRS
112395	50455 - THRASHER GROUP INC	75,468.50	PROJECTS
CHECK REGISTER TOTAL		140,703.83	

DATE - 12/16/19
TIME - 11:32:10
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - P-CARD TRANSACTIONS
CHECK DATE: 12/16/19

000011111 PCARD

PAGE 1

Fiscal Year: 20

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
145	3550 - BROUGHTON FOODS LLC	10,552.81	MILK
146	10536 - FIFTH THIRD BANK	2,447.06	HOMELESS GRANT
147	10650 - FLEET PRIDE	2,208.62	SUPPLIES
148	5935 - FRONTIER	1,974.23	PHONE
149	11215 - FRONTIER COMMUNICATIONS	21,540.00	INTERNET
150	12417 - GORDON FOOD SERVICE INC	97,432.37	FOOD
151	20250 - MON POWER	32,864.54	MON POWER

CHECK REGISTER TOTAL

169,019.63

DATE - 12/19/19 ROANE COUNTY SCHOOLS
 TIME - 15:30:56 JOURNAL ENTRY LISTING
 PROG - GNL 520

PAGE 1

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - NOVEMBER NUMBER - 00103 ENTRY DATE 11/21/19 ***ADDITIONAL HB 206 BUDGET ENTRIES***		
0001	11.00000.11111.211.000.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	9,488.64	
0002	11.00000.12111.211.000.0000.0000.00 NEW HEALTH/ ACCIDENT INSURANCE	481.18	
0003	11.00000.12211.211.000.0000.0000.00 NEW HEALTH/ ACCIDENT INSURANCE	510.34	
0004	11.00000.12311.211.000.0000.0000.00 NEW HEALTH/ ACCIDENT INSURANCE	167.68	
0005	11.00000.12411.211.000.0000.0000.00 NEW HEALTH/ ACCIDENT INSURANCE	1,023.59	
0006	11.00000.12511.211.000.0000.0000.00 NEW HEALTH/ ACCIDENT INSURANCE	416.29	
0007	11.00000.12611.211.000.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	1,638.89	
0008	11.00000.12711.211.000.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	2,500.66	
0009	11.00000.13111.211.000.0000.0000.00 NEW HEALTH/ ACCIDENT INSURANCE	1,312.30	
0010	11.00000.21211.211.000.0000.0000.00 NEW HEALTH/ ACCIDENT INSURANCE	2,358.49	
0011	11.00000.22211.211.000.0000.0000.00 NEW HEALTH/ ACCIDENT INSURANCE	419.21	
0012	11.00000.22711.211.000.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	164.77	
0013	11.00000.22911.211.000.0000.0000.00 NEW HEALTH/ ACCIDENT INSURANCE	193.20	
0014	11.00000.31311.211.000.0000.0000.00 NEW HEALTH/ ACCIDENT INSURANCE	40.10	
0015	11.00000.32111.211.000.0000.0000.00 NEW HEALTH/ ACCIDENT INSURANCE	291.62	
0016	11.00000.32211.211.000.0000.0000.00 NEW HEALTH/ ACCIDENT INSURANCE	145.81	
0017	11.00000.41411.211.000.0000.0000.00 NEW HEALTH/ ACCIDENT INSURANCE	18.23	
0018	11.00000.03918.009.000.0000.0000.00 REVENUE		21,171.00
0019	TO SUPPLEMENT PEIA AMOUNT FOR HB206		
0020	CHANGES		
0021			
0022	11.00000.11111.218.000.0000.0000.00 OTHER POST EMPLOY (OPEB)	4,269.00	
0023	11.00000.12611.218.000.0000.0000.00 OTHER POST EMPLOY (OPEB)	1,707.60	
0024	11.00000.12711.218.000.0000.0000.00 OTHER POST EMPLOY (OPEB)	2,134.50	
0025	11.00000.31311.218.000.0000.0000.00 NEW OTHER POST EMPLOY (OPEB)	426.90	

DATE - 12/19/19 ROANE COUNTY SCHOOLS
 TIME - 15:30:56 JOURNAL ENTRY LISTING
 PROG - GNL 520

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0026	11.00000.03915.009.000.0000.0000.00 REVENUE		8,538.00
0027	TO SUPPLEMENT RHBT AMOUNT FOR HB206		
0028	CHANGES		
0029			
0030	11.00000.11111.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	8,642.01	
0031	11.00000.12111.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	438.24	
0032	11.00000.12211.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	464.80	
0033	11.00000.12311.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	152.72	
0034	11.00000.12411.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	932.26	
0035	11.00000.12511.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	379.15	
0036	11.00000.12611.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	1,456.16	
0037	11.00000.12711.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	2,277.53	
0038	11.00000.13111.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	1,195.21	
0039	11.00000.21211.211.000.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	2,148.05	
0040	11.00000.22111.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	381.80	
0041	11.00000.22211.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	150.06	
0042	11.00000.22711.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	175.96	
0043	11.00000.22911.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	36.52	
0044	11.00000.31311.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	265.60	
0045	11.00000.32111.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	132.80	
0046	11.00000.32211.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	36.53	
0047	11.00000.41411.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	16.60	
0048	11.00000.03911.009.000.0000.0000.00 REVENUE		19,282.00
0049	TO SUPPLEMENT RETIREMENT AMOUNT DUE TO		
0050	HB206 CHANGES		
0051			
0052	61.08011.03111.009.000.0000.0000.00 REVENUE	111.00	
0053	61.08011.12213.582.000.0000.0000.00 TRAVEL- OUT OF COUNTY		111.00

DATE - 12/19/19 ROANE COUNTY SCHOOLS
TIME - 15:30:56 JOURNAL ENTRY LISTING
PROG - GNL.520

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0054	TO NEGATIVE SUPPLEMENT PROFESSIONAL		
0055	STAFF DEVELOPMENT BUDGET DUE TO ERROR		
0056			
0057	61.08041.11111.611.000.0000.0000.00 GENERAL SUPPLIES	30,280.00	
0058	61.08041.03211.009.000.0000.0000.00 REVENUE		30,280.00
0059	TO SUPPLEMENT ADDITIONAL FACULTY		
0060	SENATE FUNDS DUE TO HB206 CHANGES		
0061			
0062	11.00000.76321.842.000.0000.0000.00 RESERVED- FOR CONTINGENCY	434,816.00	
0063	11.00000.03111.009.000.0000.0000.00 REVENUE		434,816.00
0064	TO SUPPLEMENT ADDITIONAL UNRESTRICTED		
0065	STATE AID DUE TO HB206 CHANGES		
	* J/E TOTALS	514,198.00	514,198.00
	** REPORT TOTALS	514,198.00	514,198.00

DATE - 12/19/19 ROANE COUNTY SCHOOLS
TIME - 15:31:06 JOURNAL ENTRY LISTING
PROG - GNL 520

PAGE 1

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
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MONTH - DECEMBER NUMBER - 00101 ENTRY DATE 12/18/19
BUDGET SUPPLEMENT - MEDICAID MAC CLAIMS

0001	11.00883.21232.121.503.0000.0000.00 NEW SERVICE REGULAR SALARY	3,666.42	
0002	11.00883.04221.009.000.0000.0000.00 NEW REVENUE		3,666.42
0003	TO SUPPLEMENT ADDITIONAL FUNDS FOR THE		
0004	3Q2018 MEDICAID ADMIN FEE PER DHHR		
0005			
0006	11.00883.21232.121.503.0000.0000.00 SERVICE REGULAR SALARY	6,574.26	
0007	11.00883.04221.009.000.0000.0000.00 REVENUE		6,574.26
0008	TO SUPPLEMENT ADDITIONAL FUNDS FOR THE		
0009	4Q2018 MEDICAID ADMIN FEE PER DHHR		
	* J/E TOTALS	10,240.68	10,240.68

MONTH - DECEMBER NUMBER - 00102 ENTRY DATE 12/19/19
BUDGET SUPPLEMENT - RECLAIM VW GRANT

0001	61.03031.12213.341.000.0000.0000.00 NEW OTHER PROFESSIONAL SVC	6,000.00	
0002	61.03031.12213.582.000.0000.0000.00 NEW TRAVEL- OUT OF COUNTY	1,638.75	
0003	61.03031.22143.341.000.0000.0000.00 NEW OTHER PROFESSIONAL SVC	8,000.00	
0004	61.03031.03211.009.000.0000.0000.00 NEW REVENUE		15,638.75
0005	TO SUPPLEMENT FUNDS FOR ENGAGEMENT,		
0006	BEHAVIOR, & MENTAL HEALTH UNDER VWDE		
0007	RESULTS DRIVEN PRIORITIES PLAN		
	* J/E TOTALS	15,638.75	15,638.75

MONTH - DECEMBER NUMBER - 00103 ENTRY DATE 12/19/19
BUDGET SUPPLEMENT - RESULTS DRIVEN PRIORITIES

0001	61.43071.21210.221.000.0000.0000.00 NEW SOCIAL SECURITY	1,848.93	
0002	61.43071.21210.233.000.0000.0000.00 NEW TEACHERS RETIREMENT RETI V	2,133.38	
0003	61.43071.21210.261.000.0000.0000.00 NEW WORKERS COMPENSATION	77.09	

DATE - 12/19/19 ROANE COUNTY SCHOOLS
 TIME - 15:31:06 JOURNAL ENTRY LISTING
 PROG - GNL 520

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0004	61.43071.21210.121.000.0000.0000.00 NEW SERVICE REGULAR SALARY	24,385.60	
0005	61.43071.21210.611.000.0000.0000.00 GENERAL SUPPLIES	761.84	
0006	61.43071.21210.221.000.0000.0000.00 SOCIAL SECURITY	390.00	
0007	61.43071.21210.233.000.0000.0000.00 TEACHERS RETIREMENT RETIV	450.00	
0008	61.43071.21210.261.000.0000.0000.00 WORKERS COMPENSATION	16.26	
0009	61.43071.21210.114.000.0000.0000.00 NEW STIPENDS	5,143.74	
0010	61.43071.22122.611.503.0000.0000.00 NEW GENERAL SUPPLIES	500.00	
0011	61.43071.22122.611.206.0000.0000.00 NEW GENERAL SUPPLIES	500.00	
0012	61.43071.22122.611.301.0000.0000.00 NEW GENERAL SUPPLIES	500.00	
0013	61.43071.22122.611.205.0000.0000.00 NEW GENERAL SUPPLIES	500.00	
0014	61.43071.22122.611.202.0000.0000.00 NEW GENERAL SUPPLIES	500.00	
0015	61.43071.22122.611.000.0000.0000.00 NEW GENERAL SUPPLIES	500.00	
0016	61.43071.22122.643.000.0000.0000.00 NEW CLASSROOM SUPPL-SUPPLMTL	1,000.00	
0017	61.43071.22170.611.000.0000.0000.00 NEW GENERAL SUPPLIES	5,000.00	
0018	61.43071.22213.131.000.0000.0000.00 NEW PROF SUB REGULAR SALARY	7,458.32	
0019	61.43071.22213.221.000.0000.0000.00 NEW SOCIAL SECURITY	520.00	
0020	61.43071.22213.261.000.0000.0000.00 NEW WORKERS COMPENSATION	21.68	
0021	61.43071.22213.582.000.0000.0000.00 NEW TRAVEL-OUT OF COUNTY	10,000.00	
0022	61.43071.76191.911.000.0000.0000.00 NEW FUND TRANSFERS OUT	1,559.66	
0023	61.43071.22111.611.206.0000.0000.00 NEW GENERAL SUPPLIES	2,500.00	
0024	61.43071.22111.611.202.0000.0000.00 NEW GENERAL SUPPLIES	2,500.00	
0025	61.43071.22111.611.301.0000.0000.00 NEW GENERAL SUPPLIES	2,500.00	
0026	61.43071.22111.611.503.0000.0000.00 NEW GENERAL SUPPLIES	2,500.00	
0027	61.43071.04511.009.000.0000.0000.00 NEW REVENUE		73,766.50
0028	TO SUPPLEMENT FUNDS FOR GRAD 20/20,		
0029	LITERACY, MATH, & PROFESSIONAL LEARNING		
0030	UNDER RESULTS DRIVEN PRIORITIES		

DATE - 12/19/19
TIME - 15:31:06
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0031	INITIATIVE		
	* J/E TOTALS	73,766.50	73,766.50
	** REPORT TOTALS	99,645.93	99,645.93

GET /DevMgmt/DiscoveryTree.xml HTTP/1.1
HOST: localhost